

6440 University of California

Income and Funds Available for Expenditure

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
General Funds	\$2,990,671	\$3,258,993	\$3,505,644
Special and Nongovernmental Cost Funds	77,906	85,263	66,447
Totals, State Appropriations	\$3,068,577	\$3,344,256	\$3,572,091
UNIVERSITY SOURCES			
General Funds Income:			
Student Tuition and Fees:			
Nonresident Supplemental Tuition	\$790,411	\$838,663	\$927,004
Application for admission and other fees	41,985	44,294	44,294
Interest on General Fund Balances	1,525	1,525	1,525
Federal Contract and Grant Overhead	218,092	218,092	218,092
Overhead on State Agency Agreements	14,057	14,057	14,057
Other	5,956	5,956	5,956
Totals, General Funds Income	\$1,072,026	\$1,122,587	\$1,210,928
Special Funds Income:			
United States Appropriations	18,414	18,000	18,000
Gear Up-State Grant Program	5,000	5,000	5,000
Local Government	148,651	149,000	149,000
Student Tuition and Fees:			
Tuition	2,678,868	2,718,138	2,794,434
Student Services Fee	226,119	240,986	260,339
Selected Professional Charges	260,699	269,999	273,644
(Subtotals, mandatory systemwide and professional charges)	\$3,165,686	\$3,229,123	\$3,328,417
University Extension	279,089	287,462	296,086
Summer Session	15,455	15,658	15,658
Other Fees	538,852	555,018	571,669
Sales and Services - Educational Activities	2,732,632	2,814,611	2,899,049
Sales and Services - Teaching Hospitals	7,939,016	8,177,186	8,422,502
Sales and Services - Support Activities	937,011	965,121	994,075
Endowments	202,512	228,360	267,934
Auxiliary Enterprises	1,147,359	1,181,780	1,217,233
Contract and Grant Administration	83,218	83,218	83,218
Department of Energy Management Fee	11,922	26,922	26,922
University Opportunity Fund	181,393	181,500	181,500
Other	118,695	122,258	126,355
Totals, Special Funds Income	\$17,524,905	\$18,040,217	\$18,602,618
Totals, University Sources	\$18,596,931	\$19,162,804	\$19,813,546
TOTAL INCOME AND FUNDS AVAILABLE	\$21,665,508	\$22,507,060	\$23,385,637